

**STATE OF IOWA**  
Fiscal Year 2019 Annual Budget  
SPECIAL DEPARTMENT: (895) Transportation, Department of  
Budget Unit: (64500000142) DOT Contingent Fund  
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 500,000	\$ 500,000	\$ 500,000	\$ 499,800
Adjustment to Balance Forward	-115,639,245	0	0	0
	-115,139,245	500,000	500,000	499,800
Receipts				
Refunds & Reimbursements	263,258,575	172,000,000	172,000,000	172,000,000
Total Resources	<u>\$ 148,119,331</u>	<u>\$ 172,500,000</u>	<u>\$ 172,500,000</u>	<u>\$ 172,499,800</u>
Disposition of Resources				
Intra-State Transfers	\$ -5,090	\$ 100	\$ 0	\$ 0
Dot Payroll	147,624,421	172,000,100	172,000,000	172,000,000
Balance Carry Forward (Funds)	500,000	499,800	500,000	499,800
Total Disposition of Resources	<u>\$ 148,119,331</u>	<u>\$ 172,500,000</u>	<u>\$ 172,500,000</u>	<u>\$ 172,499,800</u>